

BILLIST - DECEMBER 19, 2011

P/ROLL PERIOD END 12/03/11, PD 12/09/11		870,884.55
CDEV P/ROLL PERIOD END 12/03/11, PD 12/09/11		3,144.80
PIONEER BANK & TRUST	12/03/11 P/ROLL TAXES, PD 12/09/11	195,271.99
PIONEER BANK & TRUST	CDEV 12/03/11 P/ROLL TAXES, PD 12/09/11	219.59
FIRST ADMINISTRATORS	CLAIMS THROUGH 12/05/11, PD 12/07/11	167,965.06
FIRST ADMINISTRATORS	CLAIMS THROUGH 12/12/11, PD 12/14/11	116,528.31
BERKLEY RISK ADMINISTRATORS	NOV 2011 CLAIMS, PD 12/01/11	133,891.72
SD RETIREMENT SYSTEM	NOV 2011 RETIREMENT, PD 12/05/11	374,695.88
CDEV SD RETIREMENT SYSTEM	NOV 2011 RETIREMENT, PD 12/05/11	377.38
WEST RIVER ELECTRIC ASSN INC	ELECTRICITY, PD 12/13/11	33,740.26

COMPUTER BILL LIST 5,876,689.89

SUBTOTAL 7,773,409.43

RSVP	P/ROLL PERIOD END 12/03/11, PD 12/09/11	2,744.00
RSVP	12/03/11 P/ROLL TAXES, PD 12/09/11	208.53
RSVP	SD RETIREMENT SYSTEM, NOV11 RETIREMENT PD 12/05/11	329.28
RSVP	CITY-HEALTH INSURANCE TRUST, NOV11 HEALTH	1,010.00
RSVP	METROPOLITAN LIFE INS CO, DEC11 LIFE	6.42
RSVP	WRIGHT EXPRESS, 24.22G UNL+	77.90

TOTAL 7,777,785.56

**The City of Rapid City  
Bill List by Vendor - Summary**

<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0062755	BEHAVIOR MANAGEMENT SYSTEMS	21,403.24
V0066915	BETHEL ASSEMBLY OF GOD CHURCH	4,591.85
V0047123	BH SERVICES INC	89.86
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2.16
V0139465	CITY-HEALTH INSURANCE TRUST	1,010.00
V0188480	DAKOTA BUSINESS CENTER	94.41
V0190880	DAKOTA PLAINS LEGAL SERVICES I	1,232.20
V0254566	FIRST ADMINISTRATORS INC	10.00
V0388100	INDOFF INC	192.87
V0542994	METROPOLITAN LIFE INSURANCE CO	7.34
V0757030	SALVATION ARMY	2,200.00
V0775500	SERVALL UNIFORM/LINEN CO	16.24
V0943756	WORKING AGAINST VIOLENCE INC	5,000.00
V0255377	1ST NATIONAL BANK IN	994,973.77
V0000650	3-D SPECIALTIES INC	29,970.28
V0000680	32 DEGREES	575.15
V0003143	A T & T MOBILITY	193.83
V0000790	A TO Z SHREDDING	22.50
V0002805	A&B BUSINESS EQUIPMENT INC	991.20
V0002820	A&B WELDING SUPPLY CO INC	406.29
V0001455	A-1 PORTABLES INC	145.00
V0005640	ACE HARDWARE	789.18
V0005641	ACE HARDWARE-EAST	436.80
V0007285	ACE STEEL & RECYCLING INC.	30.00
V0008210	ACTION MECHANICAL INC	74.29
V0008995	ADAMS MACHINING INC.	516.55
V0010785	AIR HOST RAPID CITY	330.75
V0013790	ALCOPRO	126.00
V0013945	ALDRIDGE, SHERYL	300.80
V0016290	ALSCO	4,219.63
V0018546	AMERICAN FORD	6,759.00
V0019535	AMERICAN LEGAL PUBLISHING CORP	169.54
V0025265	AMERIGAS PROPANE LP	10,903.81
V0035576	ARGUS LEADER	399.00
V0036650	ARMSTRONG EXTINGUISHER SVC. IN	100.00
V0045644	AUTOZONE	56.94
V0046765	B & B AUTO SALVAGE	177.00
V0051815	BANNER ASSOCIATES INC	30,540.45
V0054985	BASLER PRINTING COMPANY INC	154.00
V0056150	BATTERIES PLUS	146.95
V0061285	BECKER ARENA PRODUCTS	1,120.00
V0062777	BEHLINGS, TIM	17.00
V0065620	BERKLEY RISK ADMINISTRATORS CO	4,778.00
V0047123	BH SERVICES INC	89.87
V0068420	BIERSCHBACH EQUIPMENT	160.00
V0068535	BIG BROTHERS & BIG SISTERS	2,000.00
V0072050	BLACK HAWK VANS	254.00
V0074730	BLACK HILLS CHEMICAL CO	1,189.96
V0077038	BLACK HILLS INSURANCE	60.00

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0078281	BLACK HILLS PATROL	750.00
V0078300	BLACK HILLS PEST CONTROL	576.75
V0078490	BLACK HILLS POWER & LIGHT	113,495.87
V0081310	BLACK HILLS TENT & AWNING	7.50
V0083100	BOCA SYSTEMS	282.18
V0083240	BOCK, CATHLEEN	12.00
V0087400	BORDER STATES ELECTRIC SUPPLY	10,249.47
V0088185	BOUND TREE MEDICAL INC	9,340.02
V0094832	BREWER CONSTRUCTION	4,060.72
V0096200	BRODERICK JR, RICHARD H	17.00
V0100100	BROWN'S REPAIR	72.50
V0124452	CABELA'S RETAIL INC	849.96
V0128800	CANYON LAKE SENIOR CENTER	1,166.66
V0129095	CAREER LEARNING CENTER	90.00
V0131400	CARQUEST AUTO PARTS	1,517.85
V0133269	CASTLE, JOE	282.04
V0121553	CBCINNOVIS INC	27.75
V0121554	CBH COOPERATIVE	686.75
V0121780	CDW GOVERNMENT INC	272.89
V0134268	CENTURY BUSINESS PRODUCTS	90.29
V0134679	CENTURYLINK	3,345.31
V0135100	CETEC ENGINEERING SVC INC	34,021.40
V0137086	CHIP'S CHIMNEY SWEEP	225.00
V0137240	CHRIS SUPPLY COMPANY	763.33
V0139120	CITY OF RAPID CITY	1,630.10
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,130.84
V0139250	CITY-DENTAL INSURANCE	11,914.50
V0139465	CITY-HEALTH INSURANCE TRUST	483,084.91
V0493865	CITY-LICENSE & TRUST	129.80
V0139595	CITY-PETTY CASH-CIVIC CENTER	320.60
V0139599	CITY-POLICE TRAVEL	750.00
V0141335	CITY-WATER DEPARTMENT	15,220.32
V0149580	COCA-COLA OF THE BLACK HILLS	10,875.60
V0149815	COLE-PARMER INSTR CO	535.89
V0158390	CONTRACTOR'S SUPPLY INC	1,508.60
V0164030	COPY COUNTRY INC.	301.94
V0169465	CORNFORD, RAY	191.00
V0171980	COURT APPOINTED SPECIAL ADVOCA	1,500.00
V0179540	CRESCENT ELECTRIC SUPPLY CO	342.31
V0180375	CROSSROADS AUTO BODY INC.	3,734.40
V0182145	CRUM ELECTRIC	271.69
V0182149	CRW SYSTEMS INC	64,000.00
V0182325	CULBERSON, JASON	17.00
V0186385	DAHL FINE ARTS CENTER	8,041.66
V0188090	DAKOTA BARRICADE LLC	2,781.00
V0188080	DAKOTA BATTERY/ELECTRIC	798.62
V0188470	DAKOTA BUMPER-PAINT&SUPP	47.39
V0188480	DAKOTA BUSINESS CENTER	348.49
V0189500	DAKOTA FIRE SUPPLY	467.61

**The City of Rapid City**  
**Bill List by Vendor - Summary**

<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0190921	DAKOTA Q INTERNET SERVICES	76.65
V0191230	DAKOTA SECURITY SYSTEMS INC	1,106.00
V0191920	DAKOTA SUPPLY GROUP	530.71
V0194580	DALE'S TIRE & RETREADING INC	1,432.40
V0194590	DALE'S TIRE & RETREADING INC W	8,492.12
V0200456	DEITSCHMAN, NATHAN	3.84
V0200700	DENNIS SUPPLY	116.88
V0208210	DODGE TOWN INC.	12.90
V0209560	DOOR SECURITY PRODUCTS INC	3,143.61
V0211300	DRUCKREY, ROBERT C	67.84
V0221830	EAGLE SALES OF THE BH INC	14,362.15
V0221899	EARTHGRAINS BAKING COMPANIES I	37.25
V0223840	ECOLAB PEST ELIMINATION	518.50
V0225660	EDDIES TRUCK SALES & SERVICE	1,242.18
V0232330	EMERGENCY MEDICAL PRODUCTS INC	295.22
V0232669	ENDRESS & HAUSER	603.40
V0232737	ENERGY LABORATORIES INC	2,035.00
V0234700	ENVIRONMENTAL PRODUCTS CO	37.32
V0237350	EVERGREEN OFFICE PRODUCTS INC	144.18
V0238706	EXCAVATING SPECIALISTS	5,576.00
V0239315	EXCLUSIVELY EXPO	203.88
V0240175	EXHAUST PROS OF RC INC.	160.04
V0246282	FAMILY THRIFT CENTER	3.86
V0246280	FAMILY THRIFT CTR-EAST	34.77
V0246281	FAMILY THRIFT CTR-WEST	32.31
V0247880	FARMER BROTHERS CO	209.81
V0248950	FASTENAL COMPANY, THE	560.82
V0249445	FEDERAL EXPRESS	227.63
V0249775	FELSBURG HOLT & ULLEVIG	9,201.67
V0250245	FERBER ENGINEERING	81,223.86
V0250275	FERGUSON ENTERPRISES INC	146.61
V0254566	FIRST ADMINISTRATORS INC	45,431.76
V0254709	FIRST DAKOTA ENTERPRISES	12,336.98
V0255390	FISHER BEVERAGE COMPANY	9,892.25
V0256950	FISHER SCIENTIFIC	581.06
V0257870	FLINT TRADING INC.	271.59
V0242035	FMG INC.	75,644.00
V0259800	FOLEY'S CUSTOM PRINT	184.00
V0260100	FOOD SERVICES OF AMERICA	15,467.42
V0263800	FOUR SEASONS SPORTS CENTER	9,487.00
V0264116	FOX, SUE	12.00
V0268400	FREED'S FINE FURNISHING	50.00
V0272575	FRONTIER WATER SERVICE	195.00
V0274375	FRYE'S PAINT & SUPPLY, ROGER	158.94
V0275950	FUERST WELDING SERVICE	138.00
V0282190	G & R CONTROLS	1,661.35
V0282080	G&H DISTRIBUTING INC.	966.77
V0289675	GARCIA, BARB	35.00
V0296011	GEDKO INC	3,532.47

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0304090	GODFREY BRAKE SERVICE & SUPPLY	146.90
V0305680	GOLDEN WEST INTERNET SOLUTIONS	262.50
V0305780	GOLDEN WEST TECHNOLOGIES	7,824.94
V0307380	GRAPHICS PLUS	2,146.65
V0310225	GREAT WESTERN TIRE INC.	6,943.00
V0311210	GREENLINE EQUIPMENT	186.41
V0312550	GRIMM'S PUMP SERVICE INC	933.76
V0319270	GUSTAVE A LARSON COMPANY	256.99
V0340280	HARDWARE HANK	83.10
V0346860	HARVEYS LOCK SHOP	119.70
V0349315	HAWKINS CHEMICAL	6,580.85
V0321990	HD SUPPLY WATERWORKS LTD	6,731.01
V0322150	HDR ENGINEERING INC	55,304.21
V0349550	HEARTLAND PAPER CO, THE	1,301.75
V0349995	HEAVY CONSTRUCTOR'S INC	31,969.60
V0355050	HENRY SCHEIN INC	1,954.90
V0356809	HEWLETT PACKARD COMPANY	4,673.84
V0363311	HILLS MATERIALS CO	6,806.12
V0366400	HILLS SEPTIC SERVICE	475.00
V0368010	HILT ENGINEERING, J.H.	23,791.62
V0371303	HITCHING HORSE INN	46.50
V0371475	HOBBY LOBBY	73.83
V0379429	HUMPHRES, CAMERON	145.45
V0398515	ICE SKATING INSTITUTE	55.00
V0388100	INDOFF INC	1,809.91
V0389160	INDUSTRIAL ELEC & SUPPLY INC.	1,893.90
V0393980	INDUSTRIAL SUPPLY CO.	574.62
V0393595	INFAX INC	2,915.40
V0395140	INSTITUTE OF TRANSPORTATION EN	271.00
V0400450	INTERSTATE BATTERIES INC	1,198.50
V0412037	JD'S EQUIPMENT SERVICE	128.96
V0412660	JENNER EQUIPMENT CO	915.31
V0404625	JJ'S ENGRAVING & SALES	62.00
V0421003	JOHNSON BROS. WESTERN WHLS.	6,185.04
V0420650	JOHNSON CONTROLS INC	1,883.64
V0421590	JOHNSON MACHINE INC.	3,595.86
V0426685	JOLLEY, CHRISTOPHER	7.68
V0426700	JOLLY LANE GREENHOUSE	75.00
V0430130	JWC ENVIRONMENTAL	1,320.55
V0438625	KADRMAS LEE & JACKSON	88,964.49
V0441020	KARL'S TV AUDIO APPLIANC	85.00
V0431250	KELO-LAND NEWS	109.00
V0432530	KIEFFER SANITATION INC	136.67
V0448000	KIMBALL'S GOLF SHOP, MATT	1,557.69
V0459659	KNECHT HOME CENTER	606.31
V0459850	KNIGHT SECURITY SYSTEMS	129.00
V0460150	KNOLOGY	2,711.70
V0465760	KONE INC	6,423.35
V0469300	KREISER SURGICAL INC	8,401.49

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0470475	KT CONNECTIONS INC	777.00
V0471410	KURTZ CONSTRUCTION, DEAN	78,432.25
V0475495	L'ESPERANCE, KEITH	18.17
V0473720	L-3 COMMUNICATIONS CORPORATION	325.00
V0477850	LAKOTA COUNTRY TIMES	64.00
V0479716	LAPRADE, CARMEN	12.00
V0479715	LAUNDRY WORLD	7.00
V0485655	LEADSONLINE	4,194.00
V0495380	LIGHTING MAINTENANCE CO	1,727.07
V0496150	LIND-EXCO INC	14,616.42
V0497300	LITTLE PRINT SHOP	118.00
V0504930	LOWE'S	308.03
V0506500	LUTHERAN SOCIAL SERVICES	597.19
V0520820	M & T FIRE & SAFETY	149.55
V0520500	M G OIL CO	59,437.91
V0522045	MAINLINE CONTRACTING	248,287.85
V0522890	MALONE, CHERRIE	221.00
V0522950	MALTAVERNE, MIKE	17.00
V0523875	MANNING, DR KELLY	1,400.00
V0526375	MAPLOGIC CORPORATION	250.00
V0526424	MARCO INC	264.59
V0533642	MASSEY, JIMMY	17.00
V0536254	MATHESON-LINWELD	553.43
V0536390	MATRIX TELECOM INC	13.09
V0537801	MAYOR'S COMMITTEE FOR PEOPLE W	200.00
V0517100	MCDONALD SUPPLY	281.99
V0520190	MCKIE FORD INC	314.98
V0520278	MCPC	807.26
V0540122	MEDICAL WASTE TRANSPORT INC	254.86
V0538550	MEDICINE SHOPPE #0461, THE	640.80
V0541285	MENARDS	1,803.56
V0542994	METROPOLITAN LIFE INSURANCE CO	5,399.61
V0542820	METROTECH	7,165.20
V0543860	MG MACHINING SERVICES	288.00
V0550604	MIDWEST MARKETING	7,766.50
V0551507	MIDWEST TIRE & MUFFLER INC	42.50
V0555040	MINE SAFETY APPLIANCES CO	176.82
V0556800	MINNELUZAHAN SENIOR CITIZENS C	1,791.66
V0561663	MOLTZ CONSTRUCTION	456,102.14
V0563060	MONTANA DAKOTA UTIL CO	14,947.02
V0566440	MOTION INDUSTRIES INC.	1,721.94
V0569150	MOUNTAIN PLAINS AUDIOLOGY	38.00
V0575365	MVTL LABORATORIES INC	238.00
T9838	NATIONAL PUBLIC EMPLOYER LABOR	175.00
V0597277	NATIVE SUN NEWS	60.00
V0598200	NEAVILL, STEPHEN	241.28
V0599050	NEBRASKA SALT & GRAIN CO	4,042.58
V0601545	NEVE'S UNIFORM	5,637.03
V0603225	NIEHAUS, JOHN	17.00

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0609805	NORTH CENTRAL LABORATORIES	67.60
V0612410	NORTHWEST PIPE FITTINGS INC	1,730.70
V0621900	OCCUPATIONAL HEALTH NETWORK	1,560.00
V0618600	OFFICEMAX	1,570.30
V0631970	OLSON'S PEST	75.00
V0639670	OVERHEAD DOOR CO. OF RC	189.53
V0645830	PAN-O-GOLD BAKING COMPANY	628.84
V0656576	PENNINGTON COUNTY ESCC	720.00
V0659645	PEPSI-COLA BOTTLING CO	264.00
V0660835	PET GIANT	92.98
V0664513	PIN CENTER, THE	1,475.00
V0666565	PIONEER BANK & TRUST	1,593.67
V0668815	PITNEY BOWES	134.00
V0668811	PITNEY BOWES INC.	280.98
V0678735	PONDEROSA SPORTSWEAR	358.00
V0678750	POOL&SPA CENTER	84.30
V0678973	POWER HOUSE HONDA	285.16
V0678998	PRAIRIE BERRY LLC	972.00
V0679575	PRECISION FORMS & GRAPHICS INC	532.95
V0687290	PRESSURE SERVICE INC.	119.60
V0690308	PRINCIPAL DECISION SYSTEMS INT	30,600.00
V0690245	PRO-BUILD	12.97
V0694200	PROMOTION REHABILITATION	360.00
V0701711	RAPID CHEVROLET	2,656.91
V0701710	RAPID CHEVROLET CO INC.	865.66
V0702355	RAPID CITY AREA ECONOMIC DEVEL	20,833.34
V0714965	RAPID CITY AREA SCHOOL DIST 51	7,959.88
V0705945	RAPID CITY CONVENTION & VISTOR	169,800.62
V0711110	RAPID CITY JOURNAL	3,708.06
V0714402	RAPID CITY REGIONAL HOSPITAL	90.00
V0714404	RAPID CITY REGIONAL HOSPITAL	2,754.96
T8246	RAPID CITY SHRINE CLUB	407.25
V0715200	RAPID CITY WINAIR CO	232.78
V0715300	RAPID CONSTRUCTION CO	138,445.01
V0717680	RAPID REFRIGERATION	8,470.31
V0717925	RAPID SOFT WATER SERVICE	78.00
V0718415	RAPID TIRE & ALIGNMENT	275.00
V0719130	RAPID VALLEY FIRE PROTECTION D	687.50
V0720259	RAPP SALES CO	196.00
V0698700	RCS CONSTRUCTION INC.	522,557.12
V0698810	RDO EQUIPMENT CO	136.21
V0722757	RECORD STORAGE SOLUTIONS	22.00
V0723000	RED WING SHOE STORE	1,365.42
V0727460	REGIONAL HEALTH	206.18
V0729500	REICHERT, JERRY	17.00
V0729795	REINHART INST FOODS INC	688.91
V0731420	REPUBLIC NATIONAL DISTRIBUTING	2,376.43
V0731870	RESPOND SYSTEMS	1,013.75
V0745570	RUNNINGS SUPPLY INC	2,089.89

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0746700	RUSHMORE COMMUNICATIONS INC	848.05
V0747310	RUSHMORE EMBROIDERY & SCREEN P	2,172.00
V0749700	RUSHMORE PLAZA CIVIC CENTER	882.64
V0757030	SALVATION ARMY	625.00
V0757235	SAM'S CLUB	2,889.95
V0773016	SCULL CONSTRUCTION SVC. INC.	1,039,941.00
V0773847	SEALS, RODNEY	17.00
V0774235	SECO CONSTRUCTION INC.	12,985.00
V0775500	SERVALL UNIFORM/LINEN CO	897.81
V0780210	SHEEHAN MACK SALES & EQUIP. IN	1,228.25
V0781500	SHERWIN INDUSTRIES INC	445.90
V0781610	SHERWIN-WILLIAMS COMPANY	763.20
V0781983	SHI INTERNATIONAL CORP	828.44
V0783750	SHOPKO	110.09
V0785400	SIGN EXPRESS	105.83
V0786783	SIMON CONTRACTORS OF SD INC	1,434.40
V0787250	SIMPSON'S CREATIVE PRINT	208.50
V0789550	SIRCHIE FINGERPRINT LAB	503.33
V0808500	SOUTH DAKOTA ELEC COMMISSION	385.00
V0809500	SOUTH DAKOTA ENGINEERING SOCIE	230.00
V0810700	SOUTH DAKOTA FEDERAL PROPERTY	132.00
V0810785	SOUTH DAKOTA FIRE CHIEF ASSOC	675.00
V0816505	SOUTH DAKOTA PEACE OFFICER ASS	95.00
V0823796	SPORT SYSTEMS UNLIMITED CORP	1,279.00
V0824550	STAGE TECHNOLOGY	25.88
V0827000	STANDARD PARKING	50.00
V0827250	STANLEY CONSULTANTS INC	460.49
T7957	STANLEY STEAMER	815.00
V0830308	STERLING, PAUL	101.72
V0830352	STEVE'S SPRINKLER SERVICE	130.00
V0834315	STORYBOOK ISLAND INC	14,827.25
V0834455	STRETCH'S GLASS & CUSTOM PARTS	186.32
V0835195	STRYKER SALES CORPORATION	13.55
V0835829	STURDEVANT'S AUTO PARTS	209.60
V0838010	SUMMIT SIGNS & SUPPLY INC	3.50
V0838013	SUMPTION, PAULINE	30.00
V0838018	SUNDBY PHOTOS	326.00
V0838027	SUNGARD BI-TECH INC	1,000.00
V0840195	SYSCO MONTANA INC	7,316.65
V0844800	TEMPERATURE TECHNOLOGY INC.	35.71
V0846010	TESSIER'S INC.	126.96
V0850805	TIME EQUIP. RENTAL & SALES INC	509.80
V0856300	TITAN MACHINERY	695.29
V0856470	TOW PRO	70.00
V0862876	TRACTOR SUPPLY	161.94
V0863450	TRAFFIC CONTROL CORP	2,177.58
V0864650	TRANE CO	1,803.64
V0868968	TROWHILL, KELLY	12.00
V0170792	TUCKER KUDRNA HOLEC EYE CARE C	200.00



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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0875574	TWL	411.46
V0880250	UNITED PARCEL SERVICE	137.94
V0878000	UPPER PLAINS CONTRACTING INC	239,510.99
V0881190	US FOOD SERVICE	1,040.69
V0886420	VANWAY TROPHY & AWARD	14.00
V0890180	VERIZON WIRELESS	14,260.22
V0899601	WALMART COMMUNITY	509.67
V0899785	WAMCO LAB INC	1,000.00
V0908400	WATERTREE INC	34.50
V0927675	WEST RIVER BEVERAGE INC	196.00
V0927960	WEST RIVER INTERNATIONAL INC.	8.18
V0931805	WESTERN COMMUNICATIONS INC	295.00
V0933099	WESTERN MAILERS	6,457.11
V0933490	WESTERN OUTLET	279.80
V0934300	WESTERN SD SENIOR SVC INC	1,375.00
V0934830	WESTERN STATIONERS	3,800.74
V0936710	WHISLER BEARING COMPANY	83.93
V0938375	WHITEWATER WEST INDUSTRIES LTD	1,943.52
V0939937	WILLETT, DUSTIN	17.00
V0940616	WILSON SPORTING GOODS	1,780.80
V0951482	WRIGHT EXPRESS	126,908.20
V0301390	YOUTH AND FAMILY SERVICES	1,125.00
V0962090	ZIEGLER BUILDING CENTER	89.90
<b>Grand Total:</b>		<b>5,876,689.89</b>